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## **Conditions and instructions**

This page contains links to documents with terms and instructions that regulate the legal relationship between the Riksbank and the Riksbank's counterparties (RIX Participants, Monetary Policy Counterparties, Counterparties in Foreign Exchange (FX) Transactions and Counterparties with Access to Special Facilities for Central Counterparties).

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"Terms and Conditions for RIX and Monetary Policy Instruments" (Terms and Conditions) contain contractual terms that apply to RIX Participants, Monetary Policy Counterparties and Counterparties in FX Transactions. They consist of a Master Document and four annexes.

- · Annex H0 List of Contents
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The Master document and the annexes H0, H1, and H2 are published jointly in the document "Terms and Conditions for RIX and Monetary Policy Instruments"

The Terms and Conditions also contain references to different types of instructions and terms:

- RIX-RTGS Instructions (Instructions and other related documents are found under "Instructions and system documentation RIX-RTGS"
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## **SVERIGES RIKSBANK**

- for a strong and secure economy

**Postal address:** SE-103 37 Stockholm **Visiting address:** Brunkebergstorg 11

Billing adress: Electronic billing via PEPPOL BIS Billing 3: Lev-id 0007:2021002684, operatör Opus Capita

Organization number: 202100-2684

Telephone: +46 8 787 00 00 E-mail: registratorn@riksbank.se

Contact

The Riksbank is Sweden's central bank. We ensure that money retains its value and that payments can be made safely and efficiently. We also issue banknotes and coins.

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